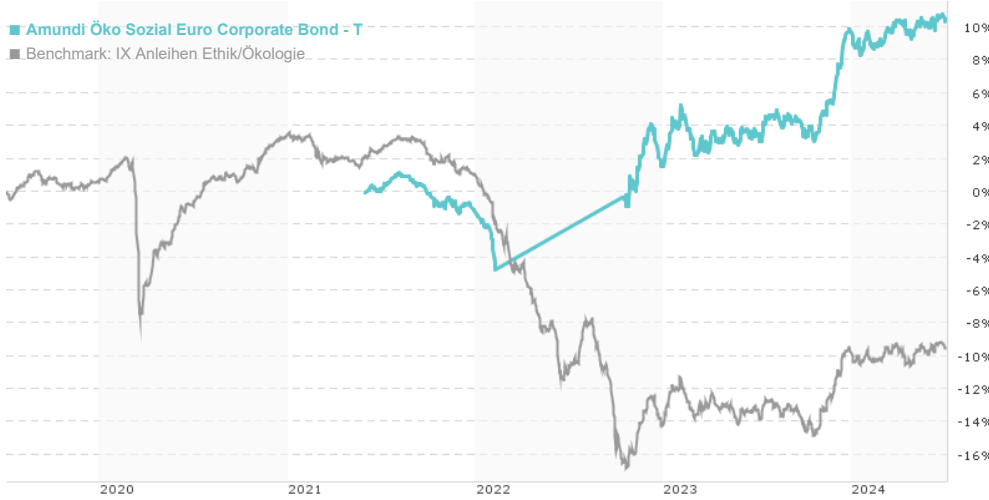


Amundi Öko Sozial Euro Corporate Bond - T / AT0000A2QMK6 / 0A2QMK / Amundi Austria

Last 07/03/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
110.51 EUR	Worldwide	Corporate Bonds	reinvestment	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>						
	81						

Yearly Performance

2023	+7.89%
2022	+3.15%

Master data		Conditions		Other figures	
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Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Corporate Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Austria	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/03/2024) EUR 0.200 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/04/2024) EUR 97.95 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	4/12/2021	Amundi Austria			
KESt report funds	Yes	Schwarzenbergplatz 3, 1010, Wien			
Business year start	01.05.	Austria			
Sustainability type	Ethics/ecology	https://www.amundi.at			
Fund manager	Kogler Mario				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.43%	+0.85%	+0.49%	+6.64%	-	+10.15%	-	+10.45%
Performance p.a.	-	-	-	+6.62%	-	+3.28%	-	+3.27%
Sharpe ratio	0.56	-0.69	-0.95	0.92	-	-0.11	-	-0.11
Volatility	2.86%	2.90%	2.89%	3.19%	4.35%	4.03%	0.00%	3.98%
Worst month	-	-0.58%	-0.58%	-1.02%	-1.27%	-2.28%	0.00%	-2.28%
Best month	-	1.36%	3.27%	3.27%	3.27%	5.54%	0.00%	5.54%
Maximum loss	-0.66%	-1.07%	-1.23%	-1.78%	-2.92%	-5.89%	0.00%	-

Distribution permission

Austria

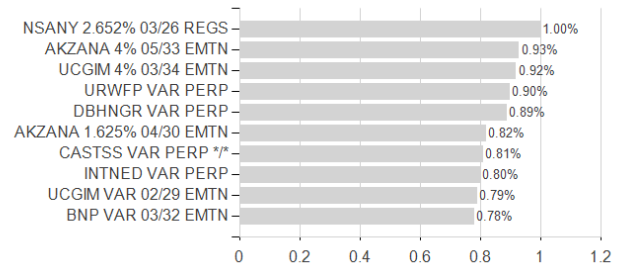
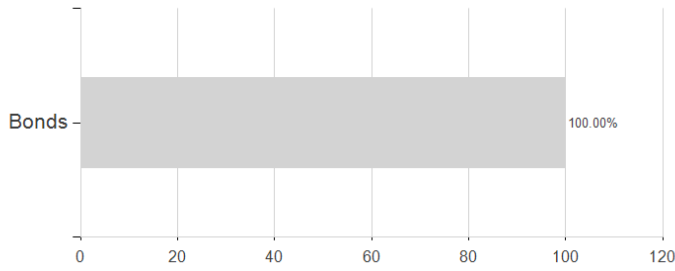
1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV.  
 2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)  
 3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

**Amundi Öko Sozial Euro Corporate Bond - T / AT0000A2QMK6 / 0A2QMK / Amundi Austria**

Assessment Structure

Assets

Largest positions



Countries

Rating

Issuer

